

UNIVERSITY OF NORTH TEXAS DALLAS		
SUMMARY OF INVESTMENTS		
Investment Type	August 31, 2011 Book Value	August 31, 2011 Market Value
<b>Equity Securities</b>		
U. S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list):	-	-
International Equities	-	-
Total Equity Securities	-	-
<b>Other Investments</b>		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list):	-	-
Cash Value - Life Insurance	-	-
Mineral Rights & Royalties	-	-
Charitable Remainder Unitrusts	-	-
Notes Receivable	-	-
Memberships	-	-
HMO Partnership	-	-
Oil & Gas	-	-
Hedge Funds	-	-
Total Other Investments	\$ -	\$ -
<b>Debt Investments &gt; 1 year</b>		
U. S. Government	-	-
U. S. Government Agency	-	-
Mortgage Pass-Throughs	-	-
<b>CMOs:</b>		
Interest Only Strips	-	-
Principal Only Strips	-	-
Inverse Floaters	-	-
Stated Maturities longer than 10 years	-	-
PFIA Compliant CMOs	-	-
Other Asset-Backed Bonds	-	-
Foreign Issued Obligations	-	-
Municipal Obligations	-	-
<b>Corporate Obligations:</b>		
Highly Rated (AAA/AA)	-	-
Investment Grade (A/BBB)	-	-
NR/High Yield (<BBB)	-	-
GICs	-	-
Bond Mutual Funds	-	-
Other (list):	-	-
Total Debt Investments > 1 year	\$ -	\$ -
<b>Short Term Investments</b>		
U. S. Government	-	-
U. S. Government Agency	-	-
CDs/Bas	-	-
A1/P1 Commercial Paper	-	-
Repurchase Agreements	396,160	396,160
TexPool	250,071	250,071
Other Money Market Funds and Pools	6,179,272	6,179,272
Bank Deposits	-	-
Cash Held at State Treasury	-	-
Other (list):	-	-
Total Short Term Investments	\$ 6,825,502	\$ 6,825,502
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,825,502</b>	<b>\$ 6,825,502</b>
UNX & USAA	-	-
NTRI	-	-
DAR Scholarship	-	-
Other Long Term Investments	-	-
Texas Term Daily Series 2005 Bldg I	-	-
TexStar General Fund	-	-
TexStar Series 2009A Bldg II	-	-
Other Short Term Investments	-	-
<b>University of North Texas Dallas AFR:</b>		
Current:		
Cash and Cash Equivalents	\$ -	\$ 5,474,102
Restricted Cash and Cash Equivalents	-	1,415,421
Non-Current:		
Restricted Cash and Cash Equivalents	-	-
Restricted Investments	-	5,267
Investments	-	19,769
Total	-	6,914,560
Less:		
Petty Cash	-	-
Cash in Bank	-	(72,528)
Cash in State Treasury	-	155,074
Due from State Comptroller	-	6,512
Rounding	-	-
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ 6,825,502</b>